

**M&G plc (M&G)**  
**Purchase of own shares**

M&G plc (the "Company") announces today it has purchased the following number of its ordinary shares of 5 pence each through Goldman Sachs International on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 26 May 2021 (the "Purchase"). The Purchase was affected pursuant to instructions issued by M&G on 23 March 2022, as announced on 24 March 2022.

Date of purchase:	05 May 2022
Aggregate number of ordinary shares purchased:	400,000
Lowest price paid per share:	2.1150
Highest price paid per share:	2.1640
Average price paid per share:	2.1417

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,588,377,203 shares in issue.

A full breakdown of the individual trades is attached to this announcement.

**Schedule of Purchases**

Shares purchased: 400,000 (ISIN: GB00BKFB1C65)

Date of purchases: 05 May 2022

Investment firm: Goldman Sachs International

**Aggregated information:**

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	2.1417	400,000	2.1150	2.1640
Cboe CXE				
Cboe BXE				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 May 2022	09:10:10	BST	1,112	2.1410	XLON	535668992260925
05 May 2022	09:10:10	BST	1,440	2.1410	XLON	535668992260924
05 May 2022	09:10:36	BST	1,191	2.1410	XLON	535668992261044
05 May 2022	09:12:11	BST	1,286	2.1430	XLON	535668992261389
05 May 2022	09:16:57	BST	363	2.1450	XLON	535668992262369
05 May 2022	09:16:57	BST	944	2.1450	XLON	535668992262367
05 May 2022	09:16:57	BST	2,900	2.1450	XLON	535668992262368
05 May 2022	09:30:23	BST	414	2.1460	XLON	535668992265133
05 May 2022	09:30:23	BST	2,560	2.1460	XLON	535668992265134
05 May 2022	09:32:05	BST	1,303	2.1450	XLON	535668992265503
05 May 2022	09:32:05	BST	430	2.1460	XLON	535668992265505
05 May 2022	09:32:05	BST	1,614	2.1460	XLON	535668992265504
05 May 2022	09:32:18	BST	1,210	2.1450	XLON	535668992265541
05 May 2022	09:32:18	BST	1,215	2.1450	XLON	535668992265540
05 May 2022	09:34:42	BST	1,120	2.1440	XLON	535668992266190
05 May 2022	09:39:18	BST	56	2.1410	XLON	535668992267506
05 May 2022	09:39:18	BST	453	2.1410	XLON	535668992267514
05 May 2022	09:39:18	BST	165	2.1420	XLON	535668992267499
05 May 2022	09:39:18	BST	3,245	2.1420	XLON	535668992267500
05 May 2022	09:42:35	BST	1,080	2.1390	XLON	535668992268470
05 May 2022	09:43:17	BST	526	2.1370	XLON	535668992268568
05 May 2022	09:43:17	BST	3,885	2.1370	XLON	535668992268569
05 May 2022	09:53:08	BST	895	2.1440	XLON	535668992270516
05 May 2022	09:53:08	BST	3,373	2.1440	XLON	535668992270517
05 May 2022	09:55:04	BST	4,845	2.1480	XLON	535668992270840
05 May 2022	10:01:39	BST	4,845	2.1510	XLON	535668992272132
05 May 2022	10:07:12	BST	4,845	2.1490	XLON	535668992272966
05 May 2022	10:16:09	BST	1,385	2.1520	XLON	535668992274385
05 May 2022	10:16:09	BST	1,500	2.1520	XLON	535668992274386
05 May 2022	10:16:23	BST	221	2.1520	XLON	535668992274426
05 May 2022	10:16:23	BST	1,128	2.1520	XLON	535668992274427
05 May 2022	10:18:15	BST	1,794	2.1500	XLON	535668992274648
05 May 2022	10:19:03	BST	3,051	2.1500	XLON	535668992274832
05 May 2022	10:22:43	BST	712	2.1420	XLON	535668992275572
05 May 2022	10:22:43	BST	1,000	2.1420	XLON	535668992275571
05 May 2022	10:24:43	BST	4,561	2.1390	XLON	535668992276199
05 May 2022	10:33:18	BST	4,845	2.1450	XLON	535668992278010
05 May 2022	10:44:22	BST	49	2.1510	XLON	535668992279501
05 May 2022	10:44:22	BST	222	2.1510	XLON	535668992279502
05 May 2022	10:44:22	BST	3,144	2.1510	XLON	535668992279503
05 May 2022	10:49:08	BST	389	2.1510	XLON	535668992280126
05 May 2022	10:49:08	BST	1,100	2.1510	XLON	535668992280125
05 May 2022	10:49:08	BST	1,211	2.1510	XLON	535668992280122
05 May 2022	10:49:08	BST	1,385	2.1510	XLON	535668992280124
05 May 2022	10:49:08	BST	1,541	2.1510	XLON	535668992280123
05 May 2022	10:49:12	BST	40	2.1500	XLON	535668992280142
05 May 2022	10:51:58	BST	1,184	2.1510	XLON	535668992280538
05 May 2022	10:51:58	BST	1,675	2.1510	XLON	535668992280537
05 May 2022	10:51:58	BST	1,986	2.1510	XLON	535668992280539
05 May 2022	10:56:39	BST	615	2.1530	XLON	535668992281205
05 May 2022	10:56:39	BST	4,230	2.1530	XLON	535668992281206

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 May 2022	11:03:26	BST	4,785	2.1520	XLON	535668992282195
05 May 2022	11:12:10	BST	4,845	2.1520	XLON	535668992283657
05 May 2022	11:19:54	BST	4,312	2.1520	XLON	535668992285276
05 May 2022	11:29:02	BST	1,000	2.1640	XLON	535668992286817
05 May 2022	11:29:07	BST	35	2.1640	XLON	535668992286825
05 May 2022	11:29:07	BST	738	2.1640	XLON	535668992286824
05 May 2022	11:29:07	BST	1,000	2.1640	XLON	535668992286823
05 May 2022	11:30:36	BST	17	2.1640	XLON	535668992287081
05 May 2022	11:30:36	BST	1,211	2.1640	XLON	535668992287080
05 May 2022	11:30:36	BST	1,259	2.1640	XLON	535668992287079
05 May 2022	11:31:14	BST	334	2.1630	XLON	535668992287149
05 May 2022	11:31:14	BST	1,149	2.1630	XLON	535668992287150
05 May 2022	11:31:14	BST	3,362	2.1630	XLON	535668992287148
05 May 2022	11:32:23	BST	2,520	2.1620	XLON	535668992287353
05 May 2022	11:37:44	BST	2,558	2.1620	XLON	535668992287960
05 May 2022	11:47:40	BST	4,724	2.1560	XLON	535668992289316
05 May 2022	11:54:48	BST	2,166	2.1540	XLON	535668992290348
05 May 2022	11:54:48	BST	2,204	2.1540	XLON	535668992290349
05 May 2022	12:00:04	BST	4,749	2.1510	XLON	535668992291560
05 May 2022	12:05:58	BST	4,845	2.1450	XLON	535668992293213
05 May 2022	12:08:42	BST	102	2.1440	XLON	535668992293729
05 May 2022	12:08:42	BST	254	2.1440	XLON	535668992293728
05 May 2022	12:08:42	BST	618	2.1440	XLON	535668992293727
05 May 2022	12:17:17	BST	4,729	2.1490	XLON	535668992295540
05 May 2022	12:28:29	BST	1,719	2.1470	XLON	535668992296896
05 May 2022	12:28:29	BST	2,117	2.1470	XLON	535668992296897
05 May 2022	12:33:59	BST	4,845	2.1500	XLON	535668992297634
05 May 2022	12:38:17	BST	196	2.1540	XLON	535668992298203
05 May 2022	12:38:30	BST	4,649	2.1540	XLON	535668992298233
05 May 2022	12:46:35	BST	4,828	2.1540	XLON	535668992300246
05 May 2022	12:54:33	BST	4,845	2.1520	XLON	535668992302107
05 May 2022	13:01:11	BST	47	2.1570	XLON	535668992303369
05 May 2022	13:01:11	BST	146	2.1570	XLON	535668992303370
05 May 2022	13:01:13	BST	4,652	2.1570	XLON	535668992303376
05 May 2022	13:08:32	BST	1,984	2.1600	XLON	535668992304291
05 May 2022	13:08:32	BST	2,861	2.1600	XLON	535668992304292
05 May 2022	13:16:59	BST	4,683	2.1580	XLON	535668992305693
05 May 2022	13:22:57	BST	1,976	2.1560	XLON	535668992306688
05 May 2022	13:22:57	BST	2,869	2.1560	XLON	535668992306687
05 May 2022	13:22:58	BST	977	2.1570	XLON	535668992306689
05 May 2022	13:30:24	BST	614	2.1570	XLON	535668992308306
05 May 2022	13:30:26	BST	760	2.1570	XLON	535668992308319
05 May 2022	13:30:30	BST	777	2.1570	XLON	535668992308334
05 May 2022	13:31:06	BST	176	2.1570	XLON	535668992308455
05 May 2022	13:31:06	BST	2,043	2.1570	XLON	535668992308454
05 May 2022	13:38:07	BST	4,276	2.1580	XLON	535668992309684
05 May 2022	13:43:42	BST	1,503	2.1580	XLON	535668992310511
05 May 2022	13:43:42	BST	1,538	2.1580	XLON	535668992310512
05 May 2022	13:43:47	BST	1,117	2.1580	XLON	535668992310522
05 May 2022	13:43:47	BST	1,564	2.1580	XLON	535668992310521
05 May 2022	13:49:11	BST	4,412	2.1560	XLON	535668992311302

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 May 2022	13:54:45	BST	4,708	2.1510	XLON	535668992312335
05 May 2022	14:01:33	BST	2,236	2.1470	XLON	535668992313362
05 May 2022	14:01:33	BST	2,609	2.1470	XLON	535668992313363
05 May 2022	14:06:21	BST	1,175	2.1450	XLON	535668992314329
05 May 2022	14:08:06	BST	696	2.1450	XLON	535668992314764
05 May 2022	14:08:06	BST	1,054	2.1450	XLON	535668992314763
05 May 2022	14:08:06	BST	3,095	2.1450	XLON	535668992314765
05 May 2022	14:11:29	BST	2,385	2.1470	XLON	535668992315559
05 May 2022	14:11:29	BST	2,460	2.1470	XLON	535668992315558
05 May 2022	14:19:33	BST	4,160	2.1460	XLON	535668992317248
05 May 2022	14:26:51	BST	1,000	2.1460	XLON	535668992318551
05 May 2022	14:26:51	BST	3,960	2.1460	XLON	535668992318550
05 May 2022	14:30:24	BST	194	2.1450	XLON	535668992319542
05 May 2022	14:30:24	BST	2,238	2.1450	XLON	535668992319544
05 May 2022	14:30:24	BST	2,241	2.1450	XLON	535668992319543
05 May 2022	14:32:17	BST	89	2.1460	XLON	535668992320715
05 May 2022	14:32:17	BST	406	2.1460	XLON	535668992320716
05 May 2022	14:32:17	BST	4,324	2.1460	XLON	535668992320717
05 May 2022	14:36:29	BST	4,845	2.1460	XLON	535668992323148
05 May 2022	14:38:54	BST	4,845	2.1440	XLON	535668992324355
05 May 2022	14:43:00	BST	4,845	2.1440	XLON	535668992325997
05 May 2022	14:46:21	BST	4,752	2.1420	XLON	535668992327512
05 May 2022	14:50:33	BST	4,845	2.1430	XLON	535668992329237
05 May 2022	14:55:17	BST	4,845	2.1430	XLON	535668992330930
05 May 2022	14:59:15	BST	4,845	2.1370	XLON	535668992332593
05 May 2022	15:02:19	BST	4,845	2.1380	XLON	535668992333835
05 May 2022	15:05:42	BST	4,723	2.1310	XLON	535668992335509
05 May 2022	15:10:06	BST	4,845	2.1300	XLON	535668992337808
05 May 2022	15:14:27	BST	4,845	2.1290	XLON	535668992339452
05 May 2022	15:20:01	BST	84	2.1290	XLON	535668992341809
05 May 2022	15:20:01	BST	1,199	2.1290	XLON	535668992341810
05 May 2022	15:20:20	BST	872	2.1290	XLON	535668992341887
05 May 2022	15:20:20	BST	1,000	2.1290	XLON	535668992341889
05 May 2022	15:20:20	BST	1,156	2.1290	XLON	535668992341888
05 May 2022	15:22:48	BST	199	2.1260	XLON	535668992342950
05 May 2022	15:22:48	BST	202	2.1260	XLON	535668992342952
05 May 2022	15:22:48	BST	1,000	2.1260	XLON	535668992342951
05 May 2022	15:22:48	BST	4,845	2.1260	XLON	535668992342944
05 May 2022	15:27:51	BST	330	2.1270	XLON	535668992345101
05 May 2022	15:27:51	BST	1,955	2.1270	XLON	535668992345100
05 May 2022	15:27:56	BST	670	2.1270	XLON	535668992345116
05 May 2022	15:27:56	BST	933	2.1270	XLON	535668992345117
05 May 2022	15:29:42	BST	4,780	2.1270	XLON	535668992345758
05 May 2022	15:34:28	BST	23	2.1260	XLON	535668992347645
05 May 2022	15:34:28	BST	1,900	2.1260	XLON	535668992347643
05 May 2022	15:34:28	BST	2,900	2.1260	XLON	535668992347644
05 May 2022	15:38:08	BST	4,845	2.1290	XLON	535668992349670
05 May 2022	15:43:07	BST	381	2.1280	XLON	535668992351743
05 May 2022	15:43:07	BST	599	2.1280	XLON	535668992351740
05 May 2022	15:43:07	BST	1,000	2.1280	XLON	535668992351739
05 May 2022	15:43:07	BST	1,087	2.1280	XLON	535668992351742

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 May 2022	15:43:07	BST	1,985	2.1280	XLON	535668992351741
05 May 2022	15:46:18	BST	4,563	2.1300	XLON	535668992353345
05 May 2022	15:48:56	BST	1,440	2.1230	XLON	535668992354879
05 May 2022	15:49:03	BST	2,847	2.1230	XLON	535668992354973
05 May 2022	15:53:58	BST	4,845	2.1220	XLON	535668992358415
05 May 2022	15:57:16	BST	1,297	2.1250	XLON	535668992359990
05 May 2022	15:57:38	BST	1,201	2.1250	XLON	535668992360110
05 May 2022	15:57:38	BST	3,644	2.1250	XLON	535668992360109
05 May 2022	16:02:08	BST	4,365	2.1250	XLON	535668992362196
05 May 2022	16:05:05	BST	388	2.1240	XLON	535668992364070
05 May 2022	16:05:05	BST	4,388	2.1240	XLON	535668992364071
05 May 2022	16:07:14	BST	380	2.1230	XLON	535668992365225
05 May 2022	16:07:14	BST	657	2.1230	XLON	535668992365207
05 May 2022	16:07:49	BST	3,464	2.1230	XLON	535668992365462
05 May 2022	16:11:04	BST	4,845	2.1190	XLON	535668992366814
05 May 2022	16:13:54	BST	834	2.1190	XLON	535668992367932
05 May 2022	16:15:04	BST	3,955	2.1190	XLON	535668992368435
05 May 2022	16:17:06	BST	470	2.1170	XLON	535668992369272
05 May 2022	16:17:06	BST	4,375	2.1170	XLON	535668992369271
05 May 2022	16:20:10	BST	1,317	2.1180	XLON	535668992370494
05 May 2022	16:20:10	BST	3,478	2.1180	XLON	535668992370493
05 May 2022	16:22:43	BST	4,845	2.1180	XLON	535668992371639
05 May 2022	16:25:03	BST	4,794	2.1160	XLON	535668992372681
05 May 2022	16:27:23	BST	4,845	2.1160	XLON	535668992373956
05 May 2022	16:28:34	BST	452	2.1150	XLON	535668992374571
05 May 2022	16:28:34	BST	1,589	2.1150	XLON	535668992374572
05 May 2022	16:28:34	BST	2,694	2.1150	XLON	535668992374570